

**STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2019-155**

**FISCAL YEAR 2020 OPERATING BUDGET ADOPTION  
SIXTH FISCAL YEAR**

**WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2019 - 2020; and

**WHEREAS,** said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

**WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and

**WHEREAS,** it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2020.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the City of Rio Communities, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED THIS 23<sup>rd</sup> DAY OF JULY 2019 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Mark Gwinn,  
Mayor

\_\_\_\_\_  
Margaret (Peggy) Gutjahr,  
Councilor Mayor Pro-tem

\_\_\_\_\_  
Bill Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Arturo Sais,  
Councilor

ATTEST:

\_\_\_\_\_  
Elizabeth (Lisa) Adair, Municipal Clerk

**State of New Mexico  
Local Government Budget Management System (LGBMS)**

**Budget Recap - Fiscal Year 2019-2020  
Rio Communities (City) - Final - Entity**

Printed from LGBMS on 2019-07-22 16:18:00

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,376,549.00	0.00	1,079,350.00	-142,543.00	1,805,398.00	507,958.00	150,449.83	357,508.17
20100 Corrections	54,669.00	0.00	2,900.00	-50,000.00	900.00	6,669.00	0.00	6,669.00
20200 Environmental	16,663.00	0.00	10,000.00	0.00	10,000.00	16,663.00	0.00	16,663.00
20600 Emergency Medical Services	45,345.00	0.00	7,000.00	0.00	5,670.00	46,675.00	0.00	46,675.00
20900 Fire Protection	134,309.00	0.00	281,589.00	-55,554.00	310,344.00	50,000.00	0.00	50,000.00
21100 Law Enforcement Protection	822.00	0.00	20,000.00	0.00	20,821.00	1.00	0.00	1.00
21600 Municipal Street	1,227.00	0.00	86,000.00	110,000.00	91,320.00	105,907.00	0.00	105,907.00
29900 Other Special Revenue	115,111.00	0.00	100,000.00	0.00	100,000.00	115,111.00	0.00	115,111.00
30300 State Legislative Appropriation Project	0.00	0.00	0.00	82,543.00	0.00	82,543.00	0.00	82,543.00
39900 Other Capital Projects	73,356.00	0.00	0.00	0.00	73,356.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	925.00	0.00	0.00	55,554.00	55,554.00	925.00	0.00	925.00
<b>Totals</b>	<b>1,818,976.00</b>	<b>0.00</b>	<b>1,586,839.00</b>	<b>0.00</b>	<b>2,473,363.00</b>	<b>932,452.00</b>	<b>150,449.83</b>	<b>782,002.17</b>

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Operating Budget - Fiscal Year 2019-2020**  
**Rio Communities (City) - Final - Entity**  
**Detail Report Sorted by Fund and Department**

Printed from LGBMS on 2019-07-22 16:20:16

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	1,376,549.00
10104 State Required Reserve	150,449.83
<b>10100 Totals</b>	<b>1,526,998.83</b>
<b>0001 Totals</b>	<b>1,526,998.83</b>
<b>10000 Assets Totals</b>	<b>1,526,998.83</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41100 Franchise Tax	159,000.00
41250 Gross Receipts Tax - Municipal Local Option General	140,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00
41500 Property Tax - Current	240,000.00
41510 Property Tax - Prior Year	8,000.00
<b>41000 Totals</b>	<b>571,000.00</b>

<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42401 GRT Shared - Municipal Equivalent Distribution	230,000.00
<b>42000 Totals</b>	<b>230,000.00</b>

<b>43000 Licenses and Permits</b>	<b>Original Budget</b>
43100 Animal Licenses	1,450.00
43300 Building Permit	2,500.00
43400 Business Licenses/Registration	3,500.00
<b>43000 Totals</b>	<b>7,450.00</b>

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44110 Motor Vehicle Administrative Fee for Office	20,000.00
44190 Rental Fees	20,000.00
<b>44000 Totals</b>	<b>40,000.00</b>

<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>
45020 Court Fines	5,400.00
<b>45000 Totals</b>	<b>5,400.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46010 Contributions/Donations	500.00
<b>46000 Totals</b>	<b>500.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47140 Small Cities Assistance (TRD)	225,000.00
<b>47000 Totals</b>	<b>225,000.00</b>

<b>0001 Totals</b>	<b>1,079,350.00</b>
<b>40000 Revenues Totals</b>	<b>1,079,350.00</b>

**50000 Expenditures**

**1001 Governing Body**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53010 Travel - Elected Officials	2,500.00

	53000 Totals	2,500.00
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,250.00
	<b>57000 Totals</b>	<b>1,250.00</b>
	<b>1001 Totals</b>	<b>3,750.00</b>
<b>1009 Municipal Court</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials		3,600.00
51040 Salaries - Part-Time Positions		5,100.00
	<b>51000 Totals</b>	<b>8,700.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		317.00
52011 FICA - Medicare		74.00
52020 Retirement		370.00
	<b>52000 Totals</b>	<b>761.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53010 Travel - Elected Officials		500.00
	<b>53000 Totals</b>	<b>500.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		500.00
	<b>56000 Totals</b>	<b>500.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,500.00
57080 Postage		0.00
57999 Other Operating Costs		0.00
	<b>57000 Totals</b>	<b>1,500.00</b>
	<b>1009 Totals</b>	<b>11,961.00</b>
<b>2001 Manager</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		77,000.00
	<b>51000 Totals</b>	<b>77,000.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		4,774.00
52011 FICA - Medicare		1,117.00
52020 Retirement		5,390.00
52030 Health and Medical Premiums		3,900.00
52110 Workers' Compensation Employer's Fee		10.00
	<b>52000 Totals</b>	<b>15,191.00</b>
	<b>2001 Totals</b>	<b>92,191.00</b>
<b>2002 General Administration</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51050 Salaries - Temporary Positions		20,000.00
51080 Salaries - Additional Compensation		0.00
	<b>51000 Totals</b>	<b>20,000.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		1,240.00
52011 FICA - Medicare		290.00
52020 Retirement		0.00
52080 Other Insurance Premiums		0.00
52110 Workers' Compensation Employer's Fee		0.00
52120 Workers' Compensation (Self Insured)		2,000.00
	<b>52000 Totals</b>	<b>3,530.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>

53030 Travel - Employees	10,000.00
<b>53000 Totals</b>	<b>10,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	104,000.00
54020 Maintenance & Repairs - Contracts	15,000.00
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00
54040 Maintenance & Repairs - Vehicles	1,500.00
<b>54000 Totals</b>	<b>140,500.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55010 Contract - Audit	32,363.00
55020 Contract - Attorney Fees	30,000.00
55030 Contract - Professional Services	1,850.00
55999 Contract - Other Services	10,000.00
<b>55000 Totals</b>	<b>74,213.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	55,000.00
56020 Supplies - General Office	4,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,200.00
56120 Supplies - Vehicle Fuel	2,540.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	150.00
56122 Supplies - Vehicle Tires	1,000.00
56999 Supplies - Other	10,000.00
<b>56000 Totals</b>	<b>89,390.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57030 Communication Costs	35,000.00
57040 Election Costs	250.00
57050 Employee Training	10,750.00
57070 Insurance - General Liability/Property	13,000.00
57080 Postage	3,500.00
57090 Printing/Publishing/Advertising	12,500.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	1,100.00
57160 Telecommunications	12,000.00
57170 Utilities - Electricity	24,000.00
57171 Utilities - Natural Gas	4,500.00
57173 Utilities - Water	3,500.00
57999 Other Operating Costs	20,320.00
<b>57000 Totals</b>	<b>140,920.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	45,000.00
58100 Street Lighting/Traffic Signals/Signs	110,000.00
58999 Other Capital Purchases	0.00
<b>58000 Totals</b>	<b>155,000.00</b>
<b>2002 Totals</b>	<b>633,553.00</b>
<b>2004 Finance/Budget/Accounting</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	83,185.00
<b>51000 Totals</b>	<b>83,185.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	5,158.00
52011 FICA - Medicare	1,207.00
52020 Retirement	5,823.00
52030 Health and Medical Premiums	7,800.00

Roof  
Maintenance, etc.

New Finance Software

(4)  
PWS supplies, Diaper changing, Tables & Chairs  
Movie Screen & Projector

52110 Workers' Compensation Employer's Fee 20.00

52000 Totals 20,008.00

2004 Totals 103,193.00

**2008 Municipal Clerk**

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 39,220.00

51040 Salaries - Part-Time Positions 19,344.00

51000 Totals 58,564.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 3,631.00

52011 FICA - Medicare 850.00

52020 Retirement 2,745.00

52030 Health and Medical Premiums 3,900.00

52000 Totals 11,126.00

2008 Totals 69,690.00

**2009 Municipal Treasurer**

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 0.00

51000 Totals 0.00

2009 Totals 0.00

**2012 Planning & Zoning**

51000 Salary & Wages (FTE required) Original Budget

51030 Salaries - Term Position 5,040.00

51000 Totals 5,040.00

53000 Travel Costs Original Budget

53999 Other Travel 0.00

53000 Totals 0.00

57000 Operating Costs Original Budget

57050 Employee Training 0.00

57000 Totals 0.00

2012 Totals 5,040.00

**2014 Economic/Community Development**

51000 Salary & Wages (FTE required) Original Budget

51030 Salaries - Term Position 3,900.00

51000 Totals 3,900.00

53000 Travel Costs Original Budget

53999 Other Travel 2,500.00

53000 Totals 2,500.00

57000 Operating Costs Original Budget

57050 Employee Training 0.00

57060 Grants to Sub-recipients 100,000.00

57090 Printing/Publishing/Advertising 50,000.00

57150 Subscriptions & Dues 5,500.00

57999 Other Operating Costs 29,500.00

57000 Totals 185,000.00

2014 Totals 191,400.00

**3001 Law Enforcement**

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 23,000.00

51000 Totals 23,000.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 1,426.00

52011 FICA - Medicare 334.00

*BRANDING, PROMOTION & P.R. OF R.C.  
ATB, ED & LOS LUNAS 2000  
2500*

52020 Retirement	1,668.00
52030 Health and Medical Premiums	1,800.00
<b>52000 Totals</b>	<b>5,228.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	150,000.00
<b>55000 Totals</b>	<b>150,000.00</b>
<b>3001 Totals</b>	<b>178,228.00</b>
<b>3002 Fire Protection</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	60,000.00
<b>51000 Totals</b>	<b>60,000.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	3,720.00
52011 FICA - Medicare	870.00
52020 Retirement	4,200.00
52030 Health and Medical Premiums	3,900.00
52110 Workers' Compensation Employer's Fee	10.00
<b>52000 Totals</b>	<b>12,700.00</b>
<b>3002 Totals</b>	<b>72,700.00</b>
<b>3004 Animal Control</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51080 Salaries - Additional Compensation	1,000.00
<b>51000 Totals</b>	<b>1,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	15,000.00
<b>55000 Totals</b>	<b>15,000.00</b>
<b>3004 Totals</b>	<b>16,000.00</b>
<b>3005 Dispatch/E911</b>	
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	24,854.00
<b>55000 Totals</b>	<b>24,854.00</b>
<b>3005 Totals</b>	<b>24,854.00</b>
<b>4003 Parks &amp; Recreation</b>	
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	25,000.00
<b>55000 Totals</b>	<b>25,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56080 Supplies - Recreational	100,000.00
<b>56000 Totals</b>	<b>100,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58050 Land Acquisition	105,000.00
58100 Street Lighting/Traffic Signals/Signs	12,000.00
<b>58000 Totals</b>	<b>117,000.00</b>
<b>4003 Totals</b>	<b>242,000.00</b>
<b>5101 Public Works</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	23,000.00
51040 Salaries - Part-Time Positions	24,960.00
<b>51000 Totals</b>	<b>47,960.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	2,974.00
52011 FICA - Medicare	696.00
52020 Retirement	3,478.00

52030 Health and Medical Premiums	5,700.00
52110 Workers' Compensation Employer's Fee	30.00
<b>52000 Totals</b>	<b>12,878.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58040 Infrastructure	100,000.00
<b>58000 Totals</b>	<b>100,000.00</b>
<b>5101 Totals</b>	<b>160,838.00</b>
<b>50000 Expenditures Totals</b>	<b>1,805,398.00</b>

*Sidewalks*

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	50,000.00
61200 Transfers Out	(192,543.00)
<b>61000 Totals</b>	<b>(142,543.00)</b>
<b>0001 Totals</b>	<b>(142,543.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(142,543.00)</b>

**20100 Corrections**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	54,669.00
<b>10100 Totals</b>	<b>54,669.00</b>
<b>0001 Totals</b>	<b>54,669.00</b>
<b>10000 Assets Totals</b>	<b>54,669.00</b>

**40000 Revenues**

**0001 No Department**

<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>
45010 Correction Fees	2,000.00
45990 Other Fines and Forfeits	900.00
<b>45000 Totals</b>	<b>2,900.00</b>
<b>0001 Totals</b>	<b>2,900.00</b>
<b>40000 Revenues Totals</b>	<b>2,900.00</b>

**50000 Expenditures**

**8003 General Corrections**

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57999 Other Operating Costs	900.00
<b>57000 Totals</b>	<b>900.00</b>
<b>8003 Totals</b>	<b>900.00</b>
<b>50000 Expenditures Totals</b>	<b>900.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(50,000.00)
<b>61000 Totals</b>	<b>(50,000.00)</b>
<b>0001 Totals</b>	<b>(50,000.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(50,000.00)</b>

**20200 Environmental**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	16,663.00
<b>10100 Totals</b>	<b>16,663.00</b>
<b>0001 Totals</b>	<b>16,663.00</b>



10000 Assets Totals 16,663.00

**40000 Revenues**

**0001 No Department**

41000 Taxes Local Effort Original Budget

41253 Gross Receipts Tax - Municipal Environmental 10,000.00

41000 Totals 10,000.00

0001 Totals 10,000.00

40000 Revenues Totals 10,000.00

**50000 Expenditures**

**5009 Environmental**

57000 Operating Costs Original Budget

57999 Other Operating Costs 10,000.00

57000 Totals 10,000.00

5009 Totals 10,000.00

50000 Expenditures Totals 10,000.00

**20600 Emergency Medical Services**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10101 Unrestricted Cash 45,345.00

10100 Totals 45,345.00

0001 Totals 45,345.00

10000 Assets Totals 45,345.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions) Original Budget

47090 State - EMS Grant (DOH) 7,000.00

47000 Totals 7,000.00

0001 Totals 7,000.00

40000 Revenues Totals 7,000.00

**50000 Expenditures**

**2002 General Administration**

55000 Contractual Services Original Budget

55030 Contract - Professional Services 5,670.00

55000 Totals 5,670.00

2002 Totals 5,670.00

50000 Expenditures Totals 5,670.00

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10101 Unrestricted Cash 134,309.00

10100 Totals 134,309.00

0001 Totals 134,309.00

10000 Assets Totals 134,309.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions) Original Budget

47100 State - Fire Marshall Allotment 281,589.00

47000 Totals 281,589.00

0001 Totals 281,589.00

40000 Revenues Totals 281,589.00

**50000 Expenditures**

**3002 Fire Protection**

<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		5,000.00
<b>53000 Totals</b>		<b>5,000.00</b>

<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles		20,000.00
<b>54000 Totals</b>		<b>20,000.00</b>

<b>56000 Supplies</b>		<b>Original Budget</b>
56030 Supplies - Field Supplies		5,000.00
56110 Supplies - Uniforms/Linen		5,000.00
56120 Supplies - Vehicle Fuel		7,000.00
<b>56000 Totals</b>		<b>17,000.00</b>

<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		5,000.00
57070 Insurance - General Liability/Property		10,000.00
57160 Telecommunications		3,000.00
57170 Utilities - Electricity		5,000.00
57171 Utilities - Natural Gas		2,000.00
57999 Other Operating Costs		97,000.00
<b>57000 Totals</b>		<b>122,000.00</b>

<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		146,344.00
<b>58000 Totals</b>		<b>146,344.00</b>
<b>3002 Totals</b>		<b>310,344.00</b>
<b>50000 Expenditures Totals</b>		<b>310,344.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>		<b>Original Budget</b>
61200 Transfers Out		(55,554.00)
<b>61000 Totals</b>		<b>(55,554.00)</b>
<b>0001 Totals</b>		<b>(55,554.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(55,554.00)</b>

**21100 Law Enforcement Protection**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		822.00
<b>10100 Totals</b>		<b>822.00</b>
<b>0001 Totals</b>		<b>822.00</b>
<b>10000 Assets Totals</b>		<b>822.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original Budget</b>
47110 State - Law Enforcement Protection (DFA)		20,000.00
<b>47000 Totals</b>		<b>20,000.00</b>
<b>0001 Totals</b>		<b>20,000.00</b>
<b>40000 Revenues Totals</b>		<b>20,000.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		20,821.00
<b>58000 Totals</b>		<b>20,821.00</b>
<b>3001 Totals</b>		<b>20,821.00</b>

50000 Expenditures Totals 20,821.00

**21600 Municipal Street**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,227.00
10100 Totals	1,227.00
0001 Totals	1,227.00
10000 Assets Totals	1,227.00

**40000 Revenues**

**0001 No Department**

42000 Taxes State Shared	Original Budget
42600 Motor Vehicle Excise Tax	86,000.00
42000 Totals	86,000.00
0001 Totals	86,000.00
40000 Revenues Totals	86,000.00

**50000 Expenditures**

**5002 Municipal Streets**

57000 Operating Costs	Original Budget
57999 Other Operating Costs	91,320.00
57000 Totals	91,320.00
5002 Totals	91,320.00
50000 Expenditures Totals	91,320.00

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	110,000.00
61000 Totals	110,000.00
0001 Totals	110,000.00
60000 Other Financing Sources Totals	110,000.00

**29900 Other Special Revenue**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	115,111.00
10100 Totals	115,111.00
0001 Totals	115,111.00
10000 Assets Totals	115,111.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47800 Local - Grants from Counties to Municipalities	100,000.00
47000 Totals	100,000.00
0001 Totals	100,000.00
40000 Revenues Totals	100,000.00

**50000 Expenditures**

**2002 General Administration**

57000 Operating Costs	Original Budget
57999 Other Operating Costs	100,000.00
57000 Totals	100,000.00
2002 Totals	100,000.00
50000 Expenditures Totals	100,000.00

**30300 State Legislative Appropriation Project**

**60000 Other Financing Sources**

**0001 No Department**

	Original Budget
61000 Transfers	
61100 Transfers In	82,543.00
<b>61000 Totals</b>	<b>82,543.00</b>
<b>0001 Totals</b>	<b>82,543.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>82,543.00</b>

**39900 Other Capital Projects**

**10000 Assets**

**0001 No Department**

	Original Budget
10100 Cash Assets	
10101 Unrestricted Cash	73,356.00
<b>10100 Totals</b>	<b>73,356.00</b>
<b>0001 Totals</b>	<b>73,356.00</b>
<b>10000 Assets Totals</b>	<b>73,356.00</b>

*Park Study & Development*

**50000 Expenditures**

**2002 General Administration**

	Original Budget
58000 Capital Purchases	
58040 Infrastructure	73,356.00
<b>58000 Totals</b>	<b>73,356.00</b>
<b>2002 Totals</b>	<b>73,356.00</b>
<b>50000 Expenditures Totals</b>	<b>73,356.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

	Original Budget
10100 Cash Assets	
10101 Unrestricted Cash	925.00
<b>10100 Totals</b>	<b>925.00</b>
<b>0001 Totals</b>	<b>925.00</b>
<b>10000 Assets Totals</b>	<b>925.00</b>

**50000 Expenditures**

**2002 General Administration**

	Original Budget
59000 Debt Service	
59010 Debt Service - Principal Payments	52,488.00
59020 Debt Service - Interest Payments	3,066.00
<b>59000 Totals</b>	<b>55,554.00</b>
<b>2002 Totals</b>	<b>55,554.00</b>
<b>50000 Expenditures Totals</b>	<b>55,554.00</b>

**60000 Other Financing Sources**

**0001 No Department**

	Original Budget
61000 Transfers	
61100 Transfers In	55,554.00
<b>61000 Totals</b>	<b>55,554.00</b>
<b>0001 Totals</b>	<b>55,554.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>55,554.00</b>

	Original Budget
<b>ALL FUNDS</b>	
<b>10000 Assets</b>	<b>1,969,425.83</b>
<b>40000 Revenues</b>	<b>1,586,839.00</b>
<b>50000 Expenditures</b>	<b>2,473,363.00</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>